

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED						
	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
<u>Statutory/Budgetary Basis</u>							
<b>REVENUES AND OTHER SOURCES</b>							
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ 135,808	\$ 135,808	\$ -
From licenses and permits	-	-	-	-	9,301	9,301	-
Miscellaneous	-	-	-	-	42,429	42,429	-
Transfers in	-	-	-	-	10,002	10,002	-
Total Revenues and Other Sources	-	-	-	-	197,539	197,539	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>							
Labor and Economic Growth	-	-	-	-	172,862	167,123	5,739
Treasury	-	-	-	-	30,464	30,464	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	-	203,326	197,587	5,739
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	\$ (5,786)	(48)	\$ 5,739
Reconciling Items:							
Encumbrances at September 30	-	-	-	-		255	
Funds not annually budgeted	532	306	(168)	37		708	
Net Reconciling Items	532	306	(168)	37		963	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	532	306	(168)	37		915	
<b>FUND BALANCES (GAAP BASIS)</b>							
Beginning balances	12,151	1,454	11,778	3,478		48,830	
Ending balances (GAAP Basis)	\$ 12,683	\$ 1,761	\$ 11,610	\$ 3,515		\$ 49,746	